

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB122915**

**Check Date 12/29/2015**

**12/23/2015 10:05 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,530.56 . Dated this 29 day of December , 20 15 .

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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Moore , Clerk-Treasurer

Signature

December 23 , 20 15 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

**Claim Run  
PB122915**

**Check Date 12/29/2015**

**12/23/2015 10:05 AM**

| Voucher | Vendor # - Vendor Name  | Account   | Detail Description                     | Invoice # | PO # | Check # | Amount     | Memo     |
|---------|-------------------------|---|--|-----------|------|---------|------------|----------|
| 21909   | 32 Bobcat of Lafayette  | 20400000 - 521320<br>Parks & Recreation Fund<br>- Rep/Maint Parts-<br>Equipment     | Hose, fittings for Toolcat             | 01-12788  |      | 78897   | \$58.86    | \$58.86  |
| 21921   | 253 Custom Forms        | 20400000 - 520011<br>Parks & Recreation Fund<br>- Office Suppl-<br>Stationery/Print | Pre-stamped envelopes                  | 166824    |      | 78898   | \$1,085.50 | \$460.00 |
|         |                         | 20400000 - 520011<br>Parks & Recreation Fund<br>- Office Suppl-<br>Stationery/Print | Envelopes for Parks office             | 166825    |      |         | \$60.50    |          |
|         |                         | 20400000 - 520011<br>Parks & Recreation Fund<br>- Office Suppl-<br>Stationery/Print | Business cards for K. Noe              | 166896    |      |         | \$75.00    |          |
|         |                         | 20400000 - 531100<br>Parks & Recreation Fund<br>- Postage                           | Pre-stamped envelopes                  | 166824    |      |         | \$490.00   |          |
| 21930   | 4666 Earthlink Business | 20400000 - 531300<br>Parks & Recreation Fund<br>- Telephone                         | Telephone Svc-Parks<br>12/12/15        | 7449455   |      | 78899   | \$263.70   | \$263.70 |
| 21955   | 3549 Gass, Shari        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services             | All Levels S2 Yoga                     | 301006-21 |      | 78900   | \$42.00    | \$10.50  |
|         |                         | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services             | All Levels S2 Yoga                     | 301006-22 |      |         | \$21.00    |          |
|         |                         | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services             | Vinyasa Flow Yoga S2                   | 301009-21 |      |         | \$10.50    |          |
| 21893   | 4828 Hofmeyer, Alan J.  | 20400000 - 535220<br>Parks & Recreation Fund<br>- Rep/Main Svs-Equip                | Turbochiller-glycol<br>test/svc,filter | 201938    |      | 78901   | \$247.80   | \$247.80 |
| 21958   | 3383 Kuchta, Chris      |   |  |           |      | 78902   | \$371.00   |          |

| Voucher             | Vendor # - Vendor Name | Account   | Detail Description               | Invoice #  | PO # | Check # | Amount            | Memo |
|---------------------|------------------------|---|----------------------------------|------------|------|---------|-------------------|------|
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | Paint in Oil or Acrylics S4      | 303012-41  |      |         | \$115.50          |      |
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | Open Drawing & Painting S4       | 303013-41  |      |         | \$115.50          |      |
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | Cartoon, Comics & Anime S4       | 306021-41  |      |         | \$140.00          |      |
| 21984               | 500 Newegg             |   |                                  |            |      | 78903   | \$994.98          |      |
|                     |                        | 28100000 - 521330<br>Celery Bog Park -<br>Rep/Maint Small<br>Tool/Minor Eqp             | Epson projector for LNC          | 1201467403 |      |         | \$994.98          |      |
| 21962               | 800 Rader, Patricia    |   |                                  |            |      | 78904   | \$96.00           |      |
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | Intro to Renaissance             | 304000-01  |      |         | \$96.00           |      |
| 21963               | 1689 Rehmel, Jeannette |   |                                  |            |      | 78905   | \$231.00          |      |
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | The Art of Pastel S4             | 303016-41  |      |         | \$112.00          |      |
|                     |                        | 21100000 - 536300<br>Parks NRO Nonreverting<br>Oper - Contract Services                 | Creative Paint & Draw            | 306006-41  |      |         | \$119.00          |      |
| 21938               | 1606 Sherwin-Williams  |   |                                  |            |      | 78906   | \$31.98           |      |
|                     |                        | 20400000 - 521320<br>Parks & Recreation Fund<br>- Rep/Maint Parts-<br>Equipment         | Paint to cover graffiti          | 4325-2     |      |         | \$31.98           |      |
| 21894               | 37 Smith Office        |   |                                  |            |      | 78907   | \$5.58            |      |
|                     |                        | 20400000 - 520010<br>Parks & Recreation Fund<br>- Office Supplies-General               | Pens for Parks Office            | 2124050-1  |      |         | \$5.58            |      |
| 21897               | 144 Staples Advantage  |   |                                  |            |      | 78908   | \$102.16          |      |
|                     |                        | 21100000 - 521210<br>Parks NRO Nonreverting<br>Oper - Institutional<br>Supply-Household | Cleaning supplies for Morton Ctr | 3286397426 |      |         | \$102.16          |      |
| <b>Grand Total:</b> |                        |   |                                  |            |      |         | <b>\$3,530.56</b> |      |

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**

**Claim Run**  
**PB122915**

**Park Board**

**12/23/2015 10:06**  
**AM**

**Check Date 12/29/2015**

| <b>Fund</b>                         | <b>Amount</b>     |
|-------------------------------------|-------------------|
| <b>Parks and Recreation</b>         | <b>\$1,693.42</b> |
| <b>Parks Nonreverting Operating</b> | <b>\$842.16</b>   |
| <b>Celery Bog Park</b>              | <b>\$994.98</b>   |
| <b>GRAND TOTAL</b>                  | <b>\$3,530.56</b> |